

Resolution No:	<u>16-571</u>
Introduced:	<u>May 22, 2008</u>
Adopted:	<u>May 22, 2008</u>

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Approval of the FY 2009-2014 Capital Improvements Program, and Approval of and Appropriation for the FY 2009 Capital Budget of the Maryland-National Capital Park and Planning Commission

Background

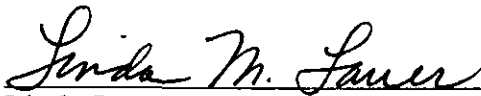
1. As required by Article 28, Section 2-118, of the Maryland Code, the Maryland-National Capital Park and Planning Commission sent to the County Executive an FY 2009–2014 Capital Improvements Program and an FY 2009 Capital Budget for the Maryland-National Capital Park and Planning Commission.
2. Section 302 of the County Charter requires the Executive to send to the Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 15, 2008 for the 6-year period FY 2009-2014. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the County Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2008 for FY 2009.
4. As required by Section 304 of the County Charter, the Council held public hearings on the Capital Budget for FY 2009 and on the Recommended CIP for FY 2009-2014 on February 5 and 6, 2008.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Maryland-National Capital Park and Planning Commission:

1. For FY 2009, the Council approves the Capital Budget and appropriates the amounts by project which are shown in part I.
2. The Council reappropriates the appropriations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the Approved CIP for FY 2009-2014; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects for the FY 2009-2014 Capital Improvements Program as presented in the Maryland-National Capital Park and Planning Commission FY 2009 Capital Budget and the FY 2009-2014 Capital Improvements Program (November 1, 2007), transmitted to the Council on November 30, 2007, with the exceptions which are attached in Part II. Those projects are approved as modified.
4. The Council approves the close out of the projects in Part III.
5. The Council approves the partial close out of the projects in part IV.

This is a correct copy of Council action.


Linda Lauer, Clerk of the Council

**PART I: FY 2009 CAPITAL BUDGET FOR
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION**

The appropriations for FY 2009 in this Part are made to implement the projects in the Capital Improvements Program for FY 2009-2014.

Project #	Project Name	FY09 Appropriation	Cumulative Appropriation	Total Appropriation
767828	Acquisition: Local Parks	2,035,000	6,233,000	8,268,000
008720	Ballfield Initiatives	2,350,000	3,023,000	5,373,000
058701	Black Hill Trail Renovation and Extension	100,000	4,105,000	4,205,000
058702	Broadacres Local Park Renovation	36,000	1,212,000	1,248,000
848704	Brookside Gardens	685,000	1,405,000	2,090,000
977748	Cost Sharing: Local Parks	75,000	125,000	200,000
761682	Cost Sharing: Non-Local Parks	50,000	181,000	231,000
098704	Darnestown Square Heritage Park	135,000	0	135,000
078703	Elmhirst Parkway Local Park	12,000	478,000	490,000
998710	Energy Conservation - Local Parks	37,000	81,000	118,000
998711	Energy Conservation - Non-Local Parks	40,000	53,000	93,000
998773	Enterprise Facilities' Improvements	250,000	171,000	421,000
098702	Evans Parkway Neighborhood Park	363,000	0	363,000
957775	Facility Planning: Local Parks	300,000	533,000	833,000
958776	Facility Planning: Non-Local Parks	300,000	745,000	1,045,000
098705	Falls Road Local Park	490,000	0	490,000
018710	Legacy Open Space	500,000	0	500,000
038704	Little Falls Parkway Bridge	-422,000	1,390,000	968,000
998799	Minor New Construction - Local Parks	101,000	326,000	427,000
998763	Minor New Construction - Non-Local Parks	225,000	111,000	336,000
058710	Olney Manor Skateboard Facility	-7,000	825,000	818,000
967754	Planned Lifecycle Asset Replacement: Local Parks	1,845,000	3,222,000	5,067,000
968755	Planned Lifecycle Asset Replacement: NL Parks	1,711,000	4,523,000	6,234,000
078701	Pollution Prevention and Repairs to Ponds & Lakes	500,000	935,000	1,435,000
808494	Restoration Of Historic Structures	158,000	1,442,000	1,600,000
998714	Resurfacing Parking Lots & Paths: Local Parks	175,000	235,000	410,000
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	300,000	518,000	818,000
048703	Rock Creek Trail Pedestrian Bridge	434,000	6,328,000	6,762,000
827738	Roof Replacement: Local Parks	129,000	362,000	491,000
838882	Roof Replacement: Non-Local Pk	263,000	906,000	1,169,000
818571	Stream Protection: SVP	533,000	784,000	1,317,000
078707	Takoma-Piney Branch Local Park	280,000	3,297,000	3,577,000

Project #	Project Name	FY09 Appropriation	Cumulative Appropriation	Total Appropriation
768673	Trails: Hard Surface Design & Construction	300,000	823,000	1,123,000
888754	Trails: Hard Surface Renovation	268,000	648,000	916,000
858710	Trails: Natural Surface Design, Constr. & Renov.	200,000	603,000	803,000
098703	Woodlawn Barn Visitors Center	2,800,000	0	2,800,000
038700	Woodlawn Water and Sewer	-7,000	714,000	707,000
	Total - M-NCPPC	17,544,000	46,337,000	63,881,000

The County contribution to Acquisition: Non-Local Parks and Legacy Open Space includes:

998798	Acquisition: Non Local Parks - County Current Revenue - General	135,000
018710	Legacy Open Space - County Current Revenue - General	250,000 *

The County will contribute the following additional amounts for non-local park development and stormwater management facility maintenance:

1.	County G.O. Bonds	5,236,000
2.	County Current Revenue - General	2,713,000

* To cover one-time costs required to secure and stabilize properties

PART II: REVISED PROJECTS

The projects described in this section were revised from, or were not included among, the projects as requested by the Maryland-National Capital Park and Planning Commission as they appeared in the Maryland-National Capital Park and Planning Commission FY 2009 Capital Budget and the FY 2009-2014 Capital Improvements Program. These projects are approved.

ALARF: M-NCPPC -- No. 727007

Category M-NCPPC
Subcategory Acquisition
Administering Agency M-NCPPC
Planning Area Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 08, 2008
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	31,574	25,574	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	31,574	25,574	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	*

FUNDING SCHEDULE (\$000)

P&P ALA Bonds	15,200	14,728	0	472	472	0	0	0	0	0	0
Current Revenue: Park and Planning	10,837	10,837	0	0	0	0	0	0	0	0	0
Revolving (P&P only)	5,537	9	0	5,528	528	1,000	1,000	1,000	1,000	1,000	0
Total	31,574	25,574	0	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0

DESCRIPTION

The Advance Land Acquisition Revolving Fund (ALARF) was established in the Commission's FY72-FY77 Capital Improvements Program pursuant to Article 28, Section 7-106 of the Annotated Code of the State of Maryland to enable the Commission to acquire rights-of-way and other property needed for future public projects. Before acquisition of a specific parcel, the Montgomery County Planning Board will submit an authorization request to the Montgomery County Council for approval by formal resolution. The corpus of the revolving fund includes the original \$7 million bond issue in FY71, an additional \$5 million bond issue in FY90, an additional \$2.2 million bond issue in FY95, an additional \$2 million bond issue in FY05, plus reimbursements in excess of costs, accumulated interest, and any surplus of Advance Land Acquisition (ALA) tax revenue over debt service. The remaining costs of lands still being held for transfer as of June 30, 2007 are \$15,995,303.

M-NCPPC must seek County Council approval to change the use of ALARF-acquired property. It is the intent of the County Council that land acquisition costs for ALARF-acquired properties will ultimately be appropriated in a specific project PDF or acquisition PDF so that ALARF can be reimbursed and continue to revolve. In the event that the County Council does not require that ALARF be reimbursed, the cost of the land acquisition related to the development project shall be disclosed in the PDF text.

COST CHANGE

Increase due to consistent expenditure level and Intercounty Connector (ICC) land sale.

JUSTIFICATION

Some of the acquisitions in this project may help meet 2005 Land Preservation, Parks and Recreation Plan objectives. This project enables the Commission to acquire private property in lieu of allowing development that would adversely affect a planned public use of the property. All properties acquired with ALARF must first be shown on adopted area master plans as needed for future public use. Properties included for acquisition in a current capital budget of any public agency are not eligible for acquisition under this project.

OTHER

The partial closeout (\$15,598,000) applies to acquisitions for which reimbursements are not expected, selected pre-acquisition costs, bond interest, other fees, and reimbursements for properties that have been transferred.

FISCAL NOTE

The ALARF appropriation is also shown in a trust fund in M-NCPPC's Operating Budget. The Commission is not anticipating a bond sale due to expected funding from land sale associated with the ICC.

OTHER DISCLOSURES

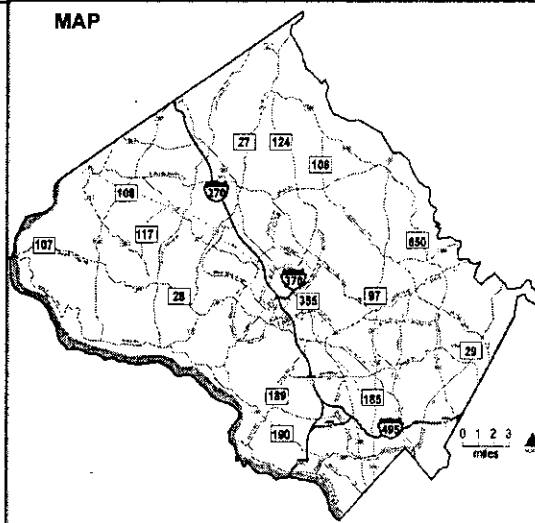
- Land acquisition will be funded initially through ALARF, and then reimbursed by a future appropriation from this project. The total cost of this project will increase when land expenditures are programmed.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY72	(\$000)
First Cost Estimate		
Current Scope	FY99	31,395
Last FY's Cost Estimate		31,546
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		25,574
Expenditures / Encumbrances		25,574
Unencumbered Balance		0
Partial Closeout Thru	FY06	15,598
New Partial Closeout	FY07	0
Total Partial Closeout		15,598

COORDINATION

MAP



Ballfield Initiatives -- No. 008720

Category	M-NCPPC	Date Last Modified	May 07, 2008
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,030	0	250	780	250	250	70	70	70	70	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	8,973	0	2,773	6,200	2,100	1,100	750	750	750	750	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	10,003	0	3,023	6,980	2,350	1,350	820	820	820	820	*

FUNDING SCHEDULE (\$000)

Program Open Space	2,111	0	1,111	1,000	1,000	0	0	0	0	0	0
G.O. Bonds	7,892	0	1,912	5,980	1,350	1,350	820	820	820	820	0
Total	10,003	0	3,023	6,980	2,350	1,350	820	820	820	820	0

WorkYears	OPERATING BUDGET IMPACT (\$000)									
Maintenance				142	0	28	28	28	29	29
Program-Staff				105	0	21	21	21	21	21
Program-Other				39	0	35	1	1	1	1
Cost Savings				-225	0	-45	-45	-45	-45	-45
Net Impact				61	0	39	5	5	6	6

DESCRIPTION

This project addresses countywide ballfield needs by funding ballfield improvements on parkland, school sites, and other public sites or private properties, e.g. utility company rights-of-way. Improvements may include, but are not limited to, ballfield lighting, reconfiguration, upgrades, or new partnership initiatives. M-NCPPC improvements on properties other than parkland shall be made pursuant to a Memorandum of Understanding which details the responsibilities of all parties. Generally, ballfields to be constructed as part of new park construction or reconstruction will be shown in the individual new park construction or reconstruction PDFs.

Projects scheduled during FY09-14 include:

Turf and infield renovations at approx. 10 local parks throughout the County annually.

Design and install lights at Olney Manor RP fields 2-5.

Design and install synthetic turf at Fairland RP and Montgomery Blair High School (pending MOU)

Design and install lights at Wheaton RP softball fields 3-5

COST CHANGE

Increase due to the addition of FY13 and FY14 to this ongoing project.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan. Montgomery County users of parks and recreation facilities identified a serious shortage of ballfields throughout the County. The Ballfield Work Group Reports, Phases 1 and 2, 1999.

OTHER

In January 1999, the Planning Board established a Work Group comprised of major sport user groups, public agencies and the Countywide Recreation Advisory Board to address the acute shortages of ballfields in the County.

OTHER DISCLOSURES

- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

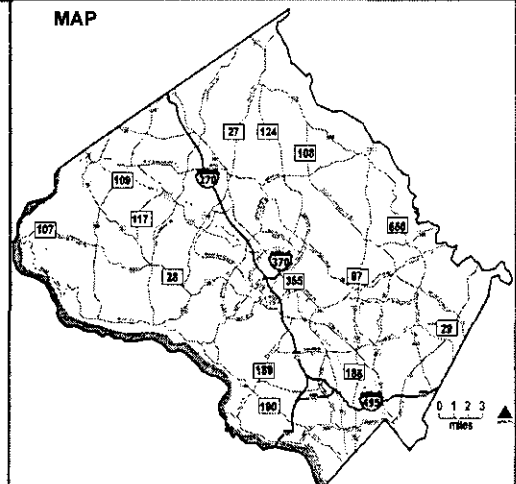
Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY99	3,250
Current Scope		
Last FY's Cost Estimate		7,766
Appropriation Request	FY09	2,350
Appropriation Request Est.	FY10	1,350
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,023
Expenditures / Encumbrances		283
Unencumbered Balance		2,740
Partial Closeout Thru	FY06	3,384
New Partial Closeout	FY07	403
Total Partial Closeout		3,787

COORDINATION

Individual PDFs which fund planning, design and/or construction of new or reconstructed ballfields.

Montgomery County Public Schools
Community Use of Public Facilities

MAP



Black Hill Trail Renovation and Extension -- No. 058701

Category	M-NCPPC	Date Last Modified	May 13, 2008
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Clarksburg	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	359	0	137	222	201	21	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,846	27	1,123	2,696	2,440	256	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,205	27	1,260	2,918	2,641	277	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Program Open Space	2,328	20	617	1,691	1,691	0	0	0	0	0	0
G.O. Bonds	1,877	7	643	1,227	950	277	0	0	0	0	0
Total	4,205	27	1,260	2,918	2,641	277	0	0	0	0	0

WorkYears											
Maintenance				16	0	3	3	3	3	4	
Program-Staff				22	0	4	4	4	4	6	

DESCRIPTION

This project funds two separate trail projects in Black Hill Regional Park. The trail renovation project upgrades an existing 2.38 mile hiker-biker trail along the eastern shore of Little Seneca Lake from Wisteria Drive north to Spinning Wheel Drive. The existing 6-foot wide trail does not meet park standards and is seriously deteriorated. The trail renovation and upgrade provides an eight-foot wide trail that meets park construction standards and complies with the Americans with Disabilities Act (ADA) except in one area where full ADA compliance is not possible without extensive tree-clearing.

The second project extends an existing trail 1.2 miles from the terminus near Spinning Wheel Drive to Parking Lot 6, near the picnic area. The new eight-foot wide trail will connect two existing trail segments and provides the only hard surface connection from the Water's Landing community to the developed area of Black Hill Regional Park.

Construction of both projects will be complete in FY10.

JUSTIFICATION

Several plans envision a hard surface trail network that links the residents of Germantown and Clarksburg to Black Hill Regional Park. Renovation of the existing hard-surface trail is part of this larger network which will make the regional park accessible to thousands of residents and make the Clarksburg amenities accessible to those living in the vicinity of the park. The Black Hill Regional Park Master Plan, approved in 2002, make this project a priority.

Approximately 425,000 people visit the park each year. In 1997 countywide park user survey, respondents indicated that they used trails more than any other recreation amenity: 67 percent had used paved park trails in the last year. Biking and walking paths topped the respondents' lists of desired facilities or greatest facility shortages.

OTHER

Developers built the existing trail as the adjacent residential communities developed and conveyed the land and trail to the Commission in 1982. The trail was constructed using little or no base and with a substandard asphalt layer that is deteriorated. In addition, the trail was built before the Americans with Disabilities Act(ADA) guidelines were developed. It is too narrow to safely accommodate the growing number of users, and contains several areas of steep slopes, three of which are near access points to the trail. The proposed eight-foot width affords minimum space for bicyclists, wheelchairs, strollers, maintenance crews, and emergency vehicles.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1" style="width: 100%;"> <tr> <td>Date First Appropriation</td><td>FY05</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td></td><td></td></tr> <tr> <td>Current Scope</td><td>FY09</td><td>4,205</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>4,105</td></tr> </table>	Date First Appropriation	FY05	(\$000)	First Cost Estimate			Current Scope	FY09	4,205	Last FY's Cost Estimate		4,105	Community Associations Trails: Hard Surface Renovation PDF 888754 Trails: Hard Surface Design and Construction PDF 768673 Montgomery County Department of Permitting Services Montgomery County Department of Environmental Protection Maryland Department of Natural Resources	See Map on Next Page
Date First Appropriation	FY05	(\$000)												
First Cost Estimate														
Current Scope	FY09	4,205												
Last FY's Cost Estimate		4,105												
<table border="1" style="width: 100%;"> <tr> <td>Appropriation Request</td><td>FY09</td><td>100</td></tr> <tr> <td>Appropriation Request Est</td><td>FY10</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> </table>	Appropriation Request	FY09	100	Appropriation Request Est	FY10	0	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY09	100												
Appropriation Request Est	FY10	0												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1" style="width: 100%;"> <tr> <td>Cumulative Appropriation</td><td></td><td>4,105</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>111</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>3,994</td></tr> </table>	Cumulative Appropriation		4,105	Expenditures / Encumbrances		111	Unencumbered Balance		3,994					
Cumulative Appropriation		4,105												
Expenditures / Encumbrances		111												
Unencumbered Balance		3,994												
<table border="1" style="width: 100%;"> <tr> <td>Partial Closeout Thru</td><td>FY06</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY07</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	0	Total Partial Closeout		0					
Partial Closeout Thru	FY06	0												
New Partial Closeout	FY07	0												
Total Partial Closeout		0												

Brookside Gardens -- No. 848704

Category M-NCPPC
Subcategory Development
Administering Agency M-NCPPC
Planning Area Kemp Mill-Four Corners

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 16, 2008
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	213	33	101	79	79	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,086	0	209	877	877	0	0	0	0	0	0
Construction	791	0	791	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,090	33	1,101	956	956	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	26	0	26	0	0	0	0	0	0	0	0
G.O. Bonds	2,064	33	1,075	956	956	0	0	0	0	0	0
Total	2,090	33	1,101	956	956	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				4	1	1	1	1	0	0
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DESCRIPTION

Brookside Gardens, established in 1969 in Wheaton Regional Park, consists of a 50-acre public garden and Visitor's Center that receives over 300,000 visitors annually. This project funds reconstruction of the garden's water distribution system. The current system is antiquated, provides low water pressure, does not provide water to all garden areas, involves high annual maintenance and repair costs, and does not comply with current code requirements. The system breaks and leaks periodically. Since water pressure is not sufficient enough to water more than one area of the gardens at a time, many areas are watered inefficiently by hand or with water trucks.

The first phase of this project provides a main water distribution system throughout the gardens, a reliable water service to all facilities for visitor needs, fire safety, and plant health. The second phase provides irrigation and sprinkler systems that reduce annual costs for watering, improve water conservation and improve plant growth and health.

Construction will be complete in FY09 as originally anticipated.

COST CHANGE

Cost increase due to industry-wide increases in costs experienced since the approval of the initial project, as well as required revisions to the design.

JUSTIFICATION

The Brookside Gardens Master Plan was presented to the Planning Board in 2001 and 2002. The master plan guides garden renewal, renovations to existing structures and development of new amenities and facilities, however, the PDF scope of work is not dependent on approval of the Master Plan as proposed.

OTHER

Irrigation protects the Commission's investment in plants and provides proper maintenance of the gardens. The current antiquated system provides low water pressure, does not provide water access in all garden areas, involves a high annual maintenance/repair costs, and has unsafe/hazardous turn-off pits.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY84	(\$000)	Facility Planning: Non-Local PDF 958876 Brookside Gardens Master Plan PDF #078702	See Map on Next Page
First Cost Estimate	FY09	2,090		
Current Scope				
Last FY's Cost Estimate		1,405		
Appropriation Request	FY09	685		
Appropriation Request Est.	FY10	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		1,405		
Expenditures / Encumbrances		33		
Unencumbered Balance		1,372		
Partial Closeout Thru	FY06	2,394		
New Partial Closeout	FY07	0		
Total Partial Closeout		2,394		

Lake Needwood Modifications -- No. 098708

Category M-NCPPC
Subcategory Development
Administering Agency M-NCPPC
Planning Area Upper Rock Creek

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 16, 2008
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	156	0	0	156	0	0	78	78	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,894	0	0	3,894	0	0	1,972	1,922	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,050	0	0	4,050	0	0	2,050	2,000	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,050	0	0	4,050	0	0	2,050	2,000	0	0	0
Total	4,050	0	0	4,050	0	0	2,050	2,000	0	0	0

DESCRIPTION

Lake Needwood is a valued hydrological resource and recreational amenity for the County. Preservation of this resource is dependent on dredging the lake to remove existing sediment and addressing further siltation. This project will remove approximately 100,000 cubic yards of sediment from the forebay and upper reaches of the main lake, install structural improvements within the forebay to facilitate sediment collection, establish new shoreline protection along the upper lake, and deposit the sediment off-site. In addition to restoring the Lake for recreational use, a major objective for the dredging project is to assess the present and future function and management of the lake for flood control, stormwater management, sediment and erosion control, and downstream water quality.

Project Status: This project is being designed as part of the Pollution Prevention and Pond Repairs level-of-effort project. A public meeting was held on September 25, 2007. Preliminary Engineering is scheduled to be presented to the Board on November 29, 2007.

The detailed design is currently under contract and construction is planned to begin in FY11.

JUSTIFICATION

Sediment Study in 2000, conducted by the Park Development Division, determined the extent of siltation and costs for removal. This project was part of a 2005 functional plan for the lake's use as a recreational amenity, as well as lakeshore facilities. This project does not require a formal facility plan.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY	(\$000)	Pollution Prevention and Pond Repairs PDF 078701.	See Map on Next Page
First Cost Estimate				
Current Scope	FY09	4,050		
Last FY's Cost Estimate		0		
Appropriation Request	FY09	0		
Appropriation Request Est.	FY10	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		0		
Expenditures / Encumbrances		0		
Unencumbered Balance		0		
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

Laytonia Recreational Park -- No. 038703

Category M-NCPPC
Subcategory Development
Administering Agency M-NCPPC
Planning Area Gaithersburg Vicinity

Date Last Modified January 07, 2008
Required Adequate Public Facility No
Relocation Impact None
Status Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,555	8	37	1,510	320	217	243	243	244	243	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	8,927	0	0	8,927	0	0	708	2,567	4,145	1,507	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	10,482	8	37	10,437	320	217	951	2,810	4,389	1,750	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	10,482	8	37	10,437	320	217	951	2,810	4,389	1,750	0
Total	10,482	8	37	10,437	320	217	951	2,810	4,389	1,750	0

WorkYears				OPERATING BUDGET IMPACT (\$000)	0.0	3.6	3.6	0.0	0.0
Maintenance				12	0	0	5	7	0
Energy				82	0	0	41	41	0
Program-Staff				280	0	0	140	140	0
Program-Other				233	0	0	166	67	0
Net Impact				607	0	0	352	255	0

DESCRIPTION

This project provides for design of Laytonia Recreational Park. The park is located at the northwest quadrant of the intersection of Muncaster Mill Road and Airpark Road in the vicinity of Derwood. Access will be from Muncaster Mill Road--right-in and right-out only--and from Airport Road. The park consists of three parcels totaling nearly 51 acres: an undeveloped surplus school site, a parcel dedicated through the subdivision process, and adjacent church property purchased by the Commission. A portion of the proposed park site is reserved for a County Animal Shelter.

Proposed facilities include two lighted and irrigated regulation-sized baseball fields with 90 foot baselines, 375 foot sidelines and 400 foot distance to centerfield, and two lighted and irrigated baseball fields with 75 foot baselines, 275 foot sidelines and 300 foot centerfield. Fields are planned with bleachers, bench and warm-up areas. The larger baseball fields can accommodate baseball users from the eighth grade through college level and adults. The smaller baseball fields can accommodate little league play through the seventh grade. The central plaza of the ballfield area includes restrooms, a press box, and a vending area.

Other proposed facilities include a small maintenance building, playground, lighted basketball court, two picnic shelters, pathways and landscaping. The site will also provide trailhead parking to access the Tree Farm Trail north of the park and the Agricultural History Farm Park. An eight-foot wide paved trail system within the park will connect to the existing natural surface trail system. Design fees will include well testing to determine whether well water is feasible for irrigation; findings will affect the Operating Budget, and will include an additional limited traffic study to further assess the warrants for a signal at the Airpark Road entrance. During final design, staff will also determine if a sand volleyball court or other amenity is feasible, as requested during public review of the plan.

The park entrance road will serve both the County Animal Shelter and any future expansion of the adjacent Covenant Life Church, located west of the park. Maintenance responsibilities for the road will be evaluated during design of the park and Animal Shelter project.

COST CHANGE

Cost increase due to inflation.

JUSTIFICATION

Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July, 1998. As established by the adopted PROS Plan, there is a need for ten additional Countywide (regional and recreational park) ballfields by the year 2010. Currently, there are only nine regulation-sized baseball fields throughout Montgomery County. The proposed fields will help to alleviate the shortage of regulation-sized fields and address the increasing popularity of baseball in the County.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY03 (\$000)	Maryland State Highway Administration (SHA)	See Map on Next Page
First Cost Estimate FY09 10,482	Department of Public Works, Facilities and Services	
Current Scope FY09 9,822	Montgomery County Department of Public Libraries	
Last FY's Cost Estimate	Montgomery County Revenue Authority	
Appropriation Request FY09 0		
Appropriation Request Est. FY10 9,655		
Supplemental Appropriation Request 0		
Transfer 0		
Cumulative Appropriation 827		
Expenditures / Encumbrances 8		
Unencumbered Balance 819		
Partial Closeout Thru FY06 0		
New Partial Closeout FY07 0		
Total Partial Closeout 0		

Laytonia Recreational Park -- No. 038703 (continued)

The project site is located in the Upper Rock Creek Master Plan (1985) area, and neither the park nor the library is addressed in the approved and adopted master plan. However, the Commission is updating the master plan and will address the proposed park, library, and required sewer category change. The Planning Board approved a draft updated master plan in July 2003 and forwarded it to the County Council in Fall 2003. Stormwater management facilities will be sized and constructed to accommodate the library when the park is constructed.

The Montgomery County Planning Board approved the facility plan on July 30, 2001.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

Legacy Open Space -- No. 018710

Category M-NCPPC
Subcategory Acquisition
Administering Agency M-NCPPC
Planning Area Countywide

Date Last Modified October 29, 2007
Required Adequate Public Facility No
Relocation Impact None
Status On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	97,200	34,940	6,306	35,208	6,535	5,635	5,788	5,750	5,750	5,750	20,746
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	2,800	152	148	1,500	250	250	250	250	250	250	1,000
Total	100,000	35,092	6,454	36,708	6,785	5,885	6,038	6,000	6,000	6,000	*

FUNDING SCHEDULE (\$000)

Program Open Space	4,079	4,003	76	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	0	0	1,000	1,000	1,000	0
PAYGO	4,499	4,499	0	0	0	0	0	0	0	0	0
Contributions	938	600	100	238	100	100	38	0	0	0	0
Current Revenue: General	12,160	8,433	577	2,150	900	250	250	250	250	250	1,000
G.O. Bonds	68,124	15,699	4,859	28,320	5,285	5,035	5,250	4,250	4,250	4,250	19,246
Park and Planning Bonds	7,000	1,658	842	3,000	500	500	500	500	500	500	1,500
Total	100,000	35,092	6,454	36,708	6,785	5,885	6,038	6,000	6,000	6,000	21,746

WorkYears	OPERATING BUDGET IMPACT (\$000)					0.6	0.6	0.6	0.6	0.6
Maintenance				76	41	7	7	7	7	7
Energy				48	8	8	8	8	8	8
Program-Staff				309	119	39	38	38	37	38

DESCRIPTION

The Legacy Open Space initiative identifies open space lands that should be acquired and interpreted because of exceptional natural or cultural value to current and future generations of Montgomery County residents. Legacy Open Space will acquire or obtain easements or make fee-simple purchases on open-space lands of countywide significance. Priorities are updated during each CIP cycle but remain flexible to allow the Montgomery County Planning Board to address development threats and joint funding opportunities. The County Council encourages the Commission to seek supplemental appropriations if approved CIP funding is insufficient.

Non-County funding sources are expected to contribute significantly to the Legacy Open Space program. Contributions will appear in the PDF Expenditure and Funding Schedules if the contribution is spent by the County or M-NCPPC. For instance, matching donations from partners in cash or Program Open Space (POS) funds are spent by the County or M-NCPPC and thus are reflected in the schedules above, while donations of land or non-County funded payments that go directly to property owners are not included. The combination of these non-County and County funds have resulted in the program successfully protecting over 3,200 acres of open space in the County, including 2,030 acres of in-fee acquisition and 1,166 acres of easements.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan recommends placing priority on conservation of natural open spaces in and beyond the park system, protection of heritage resources, and expanded interpretation activities.

Legacy Open Space: Open Space Conservation in the 21st Century, approved by the Montgomery County Planning Board in October 1999. Legacy Open Space Functional Master Plan adopted by the County Council in July 2001.

FISCAL NOTE

M-NCPPC's annual appropriation includes \$250,000 County Current Revenue to cover one-time costs required to secure and stabilize properties, e.g. remove attractive nuisances, post, fence and alarm properties, clean-up sites, stabilize historic structures, etc.

OTHER DISCLOSURES

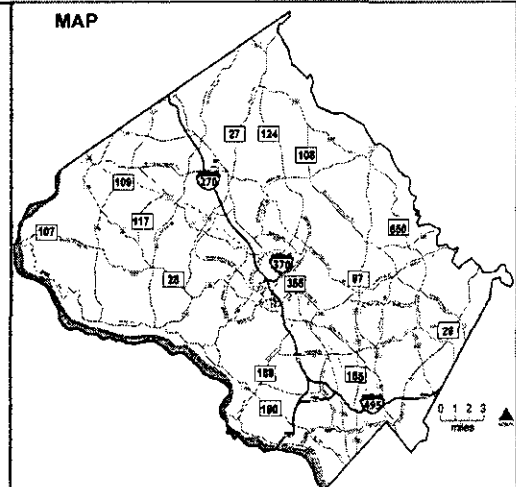
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY01	100,000
Current Scope		
Last FY's Cost Estimate		100,000
Appropriation Request	FY09	6,785
Appropriation Request Est.	FY10	5,885
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		41,546
Expenditures / Encumbrances		35,623
Unencumbered Balance		5,923
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Acquisition: Local Parks PDF 767828
Acquisition: Non-Local Parks PDF 998798
ALARF: M-NCPPC PDF 727007
Restoration of Historic Structures PDF 808494
State of Maryland

MAP



Legacy Open Space -- No. 018710 (continued)

- * Expenditures will continue indefinitely.

Magruder Branch Trail Extension -- No. 098706

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Damascus

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 16, 2008
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	378	0	0	378	0	0	0	0	165	213	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	378	0	0	378	0	0	0	0	165	213	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	378	0	0	378	0	0	0	0	165	213	0
Total	378	0	0	378	0	0	0	0	165	213	0

Work Years	OPERATING BUDGET IMPACT (\$000)										
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	
Maintenance				2	0	0	0	0	0	0	2
Energy				2	0	0	0	0	0	0	2
Program-Staff				3	0	0	0	0	0	0	3
Net Impact				7	0	0	0	0	0	0	7

DESCRIPTION

This project will add 3/4 mile of new hard surface trail to the 3.1 mile existing trail that begins in Damascus Recreational Park and travels north to Valley Park Drive. This project will extend the trail from Valley Park Drive to the Damascus Town Center. The eight-foot wide hard surface trail travels through wooded stream valley and includes one bridge and 1,300 feet of boardwalk through sensitive areas, as well as road crossing improvements at Bethesda Church Road.

The project is scheduled for design in FY13 and FY14.

JUSTIFICATION

Facility plan approved by Montgomery County Planning Board, October 2007. Countywide Trails Plan as Amended March, 2004.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table> <tr> <td>Date First Appropriation</td><td>FY</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY09</td><td>378</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>0</td></tr> <tr> <td>Appropriation Request</td><td>FY09</td><td>0</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY10</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>0</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>0</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>0</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY06</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY07</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY	(\$000)	First Cost Estimate	FY09	378	Current Scope			Last FY's Cost Estimate		0	Appropriation Request	FY09	0	Appropriation Request Est.	FY10	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0	Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	0	Total Partial Closeout		0		See Map on Next Page
Date First Appropriation	FY	(\$000)																																										
First Cost Estimate	FY09	378																																										
Current Scope																																												
Last FY's Cost Estimate		0																																										
Appropriation Request	FY09	0																																										
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Unencumbered Balance		0																																										
Partial Closeout Thru	FY06	0																																										
New Partial Closeout	FY07	0																																										
Total Partial Closeout		0																																										

Minor New Construction - Non-Local Parks -- No. 998763

Category	M-NCPPC	Date Last Modified	May 16, 2008
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	162	0	12	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	924	0	99	825	200	125	125	125	125	125	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,086	0	111	975	225	150	150	150	150	150	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,086	0	111	975	225	150	150	150	150	150	0
Total	1,086	0	111	975	225	150	150	150	150	150	0

WorkYears	OPERATING BUDGET IMPACT (\$000)										
				0.2	0.3	0.3	0.3	0.3	0.3	0.3	
Maintenance				49	23	4	5	4	9	4	
Energy				32	2	6	6	6	6	6	
Program Staff				129	17	22	24	22	22	22	

DESCRIPTION

This project funds design and/or construction of new and reconstruction projects costing less than \$225,000. Projects include a variety of improvements at non-local parks, such as dog exercise areas, trail amenities (parking, kiosks), boardwalks through sensitive terrain, maintenance storage buildings, etc. A separate project funds similar tasks at local parks. These level-of-effort PDFs address a variety of needs in our park system and reduce proliferation of new stand-alone PDFs.

Candidate projects include: Basketball court at Ridge Road RP, site improvements at Pope Farm Nursery, trail head parking kiosks at Green Farm Conservation Park, and boardwalk extension at Rock Creek RP.

COST CHANGE

Increase due to addition of FY13 and FY14 to this ongoing project.

JUSTIFICATION

2005 Land Preservation, Park and Recreation Plan.

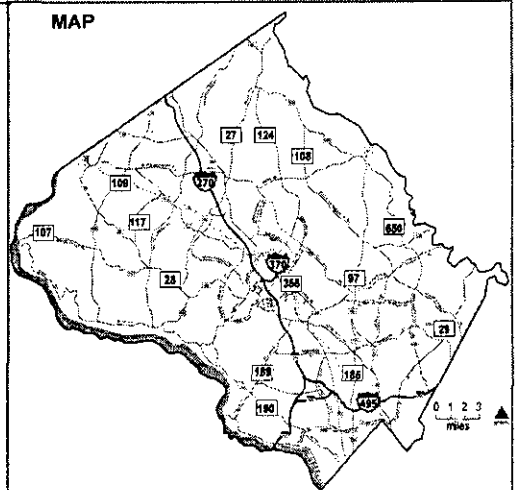
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY09	1,086
Current Scope		
Last FY's Cost Estimate		507
Appropriation Request	FY09	225
Appropriation Request Est.	FY10	150
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		111
Expenditures / Encumbrances		16
Unencumbered Balance		95
Partial Closeout Thru	FY06	733
New Partial Closeout	FY07	96
Total Partial Closeout		829

COORDINATION

Maryland Department of Natural Resources

MAP



North Four Corners Local Park -- No. 078706

Category M-NCPPC
Subcategory Development
Administering Agency M-NCPPC
Planning Area Kemp Mill-Four Corners

Date Last Modified May 16, 2008
Required Adequate Public Facility No
Relocation Impact None
Status Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	736	0	0	736	0	0	0	230	331	175	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,601	0	0	4,141	0	0	0	0	0	4,141	460
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	5,337	0	0	4,877	0	0	0	230	331	4,316	460

FUNDING SCHEDULE (\$000)

Program Open Space	4,003	0	0	3,658	0	0	0	173	248	3,237	345
Park and Planning Bonds	1,334	0	0	1,219	0	0	0	57	83	1,079	115
Total	5,337	0	0	4,877	0	0	0	230	331	4,316	460

OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

North Four Corners Local Park is a 13.9 acre park located near the commercial node of Four Corners in Silver Spring. The Montgomery County Planning Board originally approved a facility plan for this project on September 22, 2005. The plan provided a total of two rectangular sports fields within the park. During review of the FY07-12 CIP, the County Council directed that \$30,000 be added to the Facility Planning Local PDF to study alternatives to the facility plan approved by the Montgomery County Planning Board (MCPB) in September 2005. The alternatives were to include one or two soccer fields and alternative non-soccer uses for the site of the existing field and the proposed new field.

These alternatives were presented to the MCPB on January 31, 2008, and the Board approved an amended facility plan. This plan provides a total of one rectangular sports field within the park. This plan provides improvements to the new, undeveloped six acre park tract including the following: rectangular sports field, 50 space parking area with vehicular access from University Boulevard, a Class I bikeway from University Boulevard to Southwood Avenue, paved loop walkways, a plaza with seating areas and amenities, portable toilets, fencing, landscaping, and storm water management facilities. The existing 7.9 acre park area would be renovated to replace the existing field with an open landscaped space with paths, seating areas and a playground. Landscaping and other minor improvements to existing facilities are also provided in this area. It was determined that the existing parking lot would not be expanded, as proposed in the original plan with the initial development of the park. The parking would be expanded in the future if needed as a second phase of development. The parking expansion is not included in the project costs. Design is scheduled in FY12 13, and construction begins in FY14.

JUSTIFICATION

The Four Corners Master Plan, approved December 1996, recommended acquisition of the six acre park property and expansion of this park for the purpose of providing additional active recreation facilities in the down county area. The 2005 Land Preservation, Parks and Recreation Plan (LPPRP) estimates a need for more than 10 additional soccer fields in the Silver Spring/Takoma Park Team Area. This park is one of a very few vacant areas suitable for field construction and will provide an essential new soccer field for this area. The Montgomery County Planning Board approved the park facility plan on September 22, 2005, and approved an amended plan on January 31, 2008.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table> <tr> <td>Date First Appropriation</td><td>FY</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY09</td><td>5,337</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>6,122</td></tr> <tr> <td>Appropriation Request</td><td>FY09</td><td>0</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY10</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>0</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>0</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>0</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY06</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY07</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY	(\$000)	First Cost Estimate	FY09	5,337	Current Scope			Last FY's Cost Estimate		6,122	Appropriation Request	FY09	0	Appropriation Request Est.	FY10	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0	Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	0	Total Partial Closeout		0		See Map on Next Page
Date First Appropriation	FY	(\$000)																																										
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Unencumbered Balance		0																																										
Partial Closeout Thru	FY06	0																																										
New Partial Closeout	FY07	0																																										
Total Partial Closeout		0																																										

Pope Farm Nursery Utilities Upgrade -- No. 058707

Category M-NCPPC
Subcategory Development
Administering Agency M-NCPPC
Planning Area Gaithersburg Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 16, 2008
No
None
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	171	28	82	61	30	31	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,472	0	995	477	408	69	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,643	28	1,077	538	438	100	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,643	28	1,077	538	438	100	0	0	0	0	0
Total	1,643	28	1,077	538	438	100	0	0	0	0	0

Work Years	OPERATING BUDGET IMPACT (\$000)									
Energy				4	1	1	1	1	0	0
Program-Staff				-258	-43	-43	-43	-43	-43	-43
Net Impact				-254	-42	-42	-42	-42	-43	-43

DESCRIPTION

This project provides a new water line, sewer line, and drip irrigation system to serve the facilities at Pope Farm Nursery, located in the Rock Creek Stream Valley, at 7400 Airpark Road in Gaithersburg, Maryland. The site includes 60 acres in nursery production, an office building, five heater greenhouses, four over-wintering houses, three equipment storage buildings, a farmhouse, and historic cemetery.

The Pope Farm Nursery, established in 1974, provides high quality herbaceous and woody plants in support of the development, maintenance, beautification and conservation of over 30,000 acres of Montgomery County parkland. The facility supplies the majority of trees, shrubs, annuals, perennials, and interior plants for the park system. Current plant production provides for new park installation and after-care, rehabilitation of older parks, environmental restoration, reforestation and production for park enterprise facilities and public gardens.

Utility upgrades will be complete in FY09.

COST CHANGE

Cost increase due to industry-wide increases in costs, and design revisions required by WSSC.

JUSTIFICATION

Upper Rock Creek Area Master Plan, 1985.

OTHER

The two-inch water line that serves the entire facility is undersized, unreliable, and subject to numerous leaks. The upgraded water line will make water service to the site more reliable, permit expansion of production, and comply with fire codes for safety and fire suppression. Installation of an irrigation system permits more efficient use of water and staff resources, reduces loss of tree and plant inventory, complies with stormwater pollution prevention guidelines for facility and operational efficiency, and facilitates increased production as the parks system matures and expands. The old non-expandable septic system that serves the facility is too close to the stream and wetlands. The current irrigation method, filling and towing a 650-gallon tank to the fields, is inefficient and inadequate.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
First Cost Estimate	FY09	1,643
Current Scope		
Last FY's Cost Estimate		1,543
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	100
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,543
Expenditures / Encumbrances		28
Unencumbered Balance		1,515
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Facility Planning: Non-Local Parks PDF
958776
Washington Suburban Sanitary
Commission (WSSC)

MAP

See Map on Next Page

Restoration Of Historic Structures -- No. 808494

Category M-NCPPC
Subcategory Development
Administering Agency M-NCPPC
Planning Area Countywide

Date Last Modified May 16, 2008
Required Adequate Public Facility No
Relocation Impact None
Status On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,250	0	350	900	350	350	50	50	50	50	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,650	0	350	2,300	550	550	300	300	300	300	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,900	0	700	3,200	900	900	350	350	350	350	*

FUNDING SCHEDULE (\$000)

State Aid	50	0	0	50	50	0	0	0	0	0	0
Program Open Space	186	0	186	0	0	0	0	0	0	0	0
Current Revenue: General	1,419	0	219	1,200	500	500	50	50	50	50	0
Federal Aid	250	0	0	250	0	50	50	50	50	50	0
G.O. Bonds	1,995	0	295	1,700	350	350	250	250	250	250	0
Total	3,900	0	700	3,200	900	900	350	350	350	350	0

OPERATING BUDGET IMPACT (\$000)

Program-Other				200	0	40	40	40	40	40
Net Impact				200	0	40	40	40	40	40

DESCRIPTION

The Commission owns and is the steward of over 100 properties of historic or archaeological significance. This PDF provides the funds necessary to repair, stabilize, and renovate some of the important historical structures and sites that are located on parkland. This PDF also provides for planning to identify priorities, define scopes of work, develop implementation strategies, and monitor and evaluate outcomes.

A major effort of the next several years will be to actively highlight the historical and archaeological properties located on parkland and coordinate these efforts with the countywide heritage tourism initiative. Projects include feasibility studies of various sites, including Seneca /Poole Store, Jeremiah Norwood Barn, the Warner property, and others as needed. Stabilization of historic structures such as the Red Door Store, Meadowbrook Stables, Needwood Manor and Hyattstown Mill are scheduled in this project. Many of this projects may be run through private /partnership agreements. This PDF also funds placement of historic markers.

COST CHANGE

Increase in level-of-effort for first two years.

JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan, approved by the Planning Board. Area master plans and the County's Historic Preservation Ordinance. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

OTHER

Public demand for this is strong: in the recent PROS Survey, the majority of residents found protection of historic sites to be important and rated this as a high funding priority. Proposed funding will not only provide the funds to preserve historic structures and sites, but will also make some available for public use and interpretation.

FISCAL NOTE

Transfer the \$742K of available bond appropriation in this project at the end of FY08, less \$350K needed in FY09, for a net transfer of \$392K to Woodlawn Barn Project #098703.

OTHER DISCLOSURES

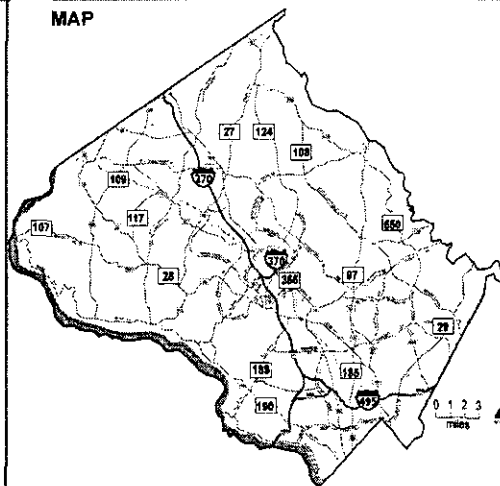
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY80	(\$000)
First Cost Estimate		
Current Scope	FY09	3,900
Last FY's Cost Estimate		2,649
Appropriation Request	FY09	158
Appropriation Request Est.	FY10	850
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,442
Expenditures / Encumbrances		9
Unencumbered Balance		1,433
Partial Closeout Thru	FY06	2,666
New Partial Closeout	FY07	7
Total Partial Closeout		2,673

COORDINATION

Montgomery County Historic Preservation Commission

MAP



Rock Creek Sewer System Improvements -- No. 098701

Category M-NCPPC
 Subcategory Development
 Administering Agency M-NCPPC
 Planning Area Upper Rock Creek

Date Last Modified May 12, 2008
 Required Adequate Public Facility No
 Relocation Impact None
 Status Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	329	0	0	329	0	75	200	54	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,145	0	0	1,145	0	0	380	765	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,474	0	0	1,474	0	75	580	819	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,474	0	0	1,474	0	75	580	819	0	0	0
Total	1,474	0	0	1,474	0	75	580	819	0	0	0

DESCRIPTION

Rock Creek Regional Park is a 1,510 acre park with a variety of recreational opportunities, located at Muncaster Mill and Avery roads in Rockville. This project funds the renovation of the sewer line serving the facilities between Avery Road and Lake Needwood. These facilities include the Lake Needwood boathouse and visitors center, and 3 restroom buildings. The existing on-site sewer system, built in the 1960s, has failed frequently in recent years, requiring some facilities to be placed on temporary septic systems.

The renovated sewer line will provide an economical and environmentally sensitive system. The approved plan replaces the existing system which runs through forest and along the Lake Needwood shoreline, with a new alignment away from the lake and along the park road. It also extends service to the Rock Creek Maintenance Facility which is currently on a septic system.

Design begins in FY10; construction in FY11-12.

JUSTIFICATION

Facility Plan for Restoration and Improvements to the On-Site Sewer Line Serving Rock Creek Regional Park, approved by the Montgomery County Planning Board, January, 2007.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table> <tr> <td>Date First Appropriation</td><td>FY10</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY09</td><td>1,474</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>0</td></tr> <tr> <td>Appropriation Request</td><td>FY09</td><td>0</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY10</td><td>272</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>0</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>0</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>0</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY06</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY07</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY10	(\$000)	First Cost Estimate	FY09	1,474	Current Scope			Last FY's Cost Estimate		0	Appropriation Request	FY09	0	Appropriation Request Est.	FY10	272	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0	Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	0	Total Partial Closeout		0		See Map on Next Page
Date First Appropriation	FY10	(\$000)																																										
First Cost Estimate	FY09	1,474																																										
Current Scope																																												
Last FY's Cost Estimate		0																																										
Appropriation Request	FY09	0																																										
Appropriation Request Est.	FY10	272																																										
Supplemental Appropriation Request		0																																										
Transfer		0																																										
Cumulative Appropriation		0																																										
Expenditures / Encumbrances		0																																										
Unencumbered Balance		0																																										
Partial Closeout Thru	FY06	0																																										
New Partial Closeout	FY07	0																																										
Total Partial Closeout		0																																										

Rock Creek Trail Pedestrian Bridge -- No. 048703

Category	M-NCPPC	Date Last Modified	May 13, 2008
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Aspen Hill	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,347	422	357	568	484	84	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,415	0	800	4,615	3,850	765	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	6,762	422	1,157	5,183	4,334	849	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Program Open Space	1,631	0	400	1,231	1,175	56	0	0	0	0	0
TEA-21	2,368	0	400	1,968	1,175	793	0	0	0	0	0
G.O. Bonds	2,763	422	357	1,984	1,984	0	0	0	0	0	0
Total	6,762	422	1,157	5,183	4,334	849	0	0	0	0	0

Work Years	OPERATING BUDGET IMPACT (\$000)				
Maintenance					
Program Staff					

DESCRIPTION

The Rock Creek Hiker-Biker Trail extends 15 miles from Beach Drive at the District of Columbia line to Lake Needwood in Rock Creek Regional Park. The trail currently crosses Veirs Mill Road at grade at its signalized intersection with Aspen Hill Road. To the north of Veirs Mill Road, the trail is on-street for approximately 0.2 miles traversing Aspen Hill Road, Adrian Street, Baltic Avenue, and finally the access drive to Aspen Hill Local Park before continuing northward as a trail. The proposed pedestrian bridge will provide a grade separated crossing for the Rock Creek Hiker-Biker Trail over Veirs Mill Road and remove the need for the on-street section described above. It would also provide the opportunity for local residents of the Aspen Hill community to cross Veirs Mill Road on the bridge to access bus transit or other destinations without crossing at grade at the busy intersection of Veirs Mill Road and Aspen Hill Road.

Construction in FY09-10.

COST CHANGE

Due to construction industry cost increases and design revisions requested by Maryland State Highway Administration.

JUSTIFICATION

On February 13, 2001, the County Council adopted Resolution 14-773 pertaining to the improvement of Veirs Mill Road/Aspen Hill intersection. Listed among the County Council's recommendations was "accommodation of a potential Rock Creek Hiker-Biker Trail bridge over Veirs Mill Road. The Council will seek State funding for this pedestrian/bicycle bridge."

The Planning Board approved the facility plan on September 11, 2003. Aspen Hill Master Plan, approved 1994. Countywide Plan of Trails, approved 1998.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY05	(\$000)	Facility Planning: Non-Local Parks PDF 958776	See Map on Next Page
First Cost Estimate			Trails: Hard Surface Design and Construction PDF 768673	
Current Scope	FY05	5,760	Montgomery County Department of Public Works and Transportation	
Last FY's Cost Estimate		6,328	State of Maryland Department of Transportation	
Appropriation Request	FY09	434		
Appropriation Request Est.	FY10	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		6,328		
Expenditures / Encumbrances		621		
Unencumbered Balance		5,707		
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

Trails: Hard Surface Renovation -- No. 888754

Category	M-NCPPC	Date Last Modified	May 16, 2008
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	288	0	120	168	28	28	28	28	28	28	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,040	0	0	1,040	240	240	140	140	140	140	0
Construction	528	0	528	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,856	0	648	1,208	268	268	168	168	168	168	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	137	0	137	0	0	0	0	0	0	0	0
G.O. Bonds	1,719	0	511	1,208	268	268	168	168	168	168	0
Total	1,856	0	648	1,208	268	268	168	168	168	168	0

DESCRIPTION

This PDF provides major renovations of trails with asphalt surfaces (paved trails). In the future, if trails are developed with other types of compacted surfaces, e.g. crushed stone or clay, like the C & O Canal Trail, renovations will include these materials. Hard surface trails will accommodate road bicyclists, pedestrians, in-line skaters, and people in wheelchairs, where feasible. Projects include major trails of Countywide significance, e.g., those in stream valley parks, but also include shorter connector trails that link to the Countywide system. Renovations may include resurfacing, culvert repair/replacement, bridge repair/replacement, and possibly ADA accessibility. This project does not include development of new trails or trail extensions.

Trails scheduled for renovation in FY09-14 include: Rock Creek, Paint Branch, Little Falls, Long Branch, and Capital Crescent.

COST CHANGE

Increase in level-of-effort for the first two years.

JUSTIFICATION

Countywide Park Trails Plan, approved 1998.

Scheduled maintenance and renovation promotes safety and reduces long-term maintenance costs. In park user surveys, hiking and biking on trails is the most frequent recreation activity reported. Biking and walking paths top respondents' lists of desired facilities or greatest facility shortages.

FISCAL NOTE

FY09 and FY10 includes an additional \$100,000 as recommended by the Infrastructure Maintenance Task Force.

OTHER DISCLOSURES

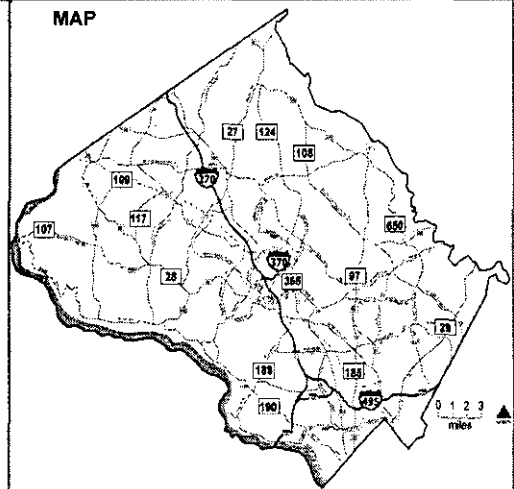
- A pedestrian impact analysis will be performed during design or is in progress.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY88	(\$000)
First Cost Estimate		
Current Scope	FY09	1,856
Last FY's Cost Estimate		1,369
Appropriation Request	FY09	268
Appropriation Request Est.	FY10	268
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		648
Expenditures / Encumbrances		429
Unencumbered Balance		219
Partial Closeout Thru	FY06	2,130
New Partial Closeout	FY07	49
Total Partial Closeout		2,179

COORDINATION

MAP



Woodlawn Barn Visitors Center -- No. 098703

Category M-NCPPC
Subcategory Development
Administering Agency M-NCPPC
Planning Area Cloverly-Norwood

Date Last Modified May 12, 2008
Required Adequate Public Facility No
Relocation Impact None
Status Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	170	0	0	170	70	100	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,630	0	0	2,630	265	1,740	625	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,800	0	0	2,800	335	1,840	625	0	0	0	0

FUNDING SCHEDULE (\$000)

State ICC Funding (M-NCPPC Only)	2,000	0	0	2,000	335	1,665	0	0	0	0	0
G.O. Bonds	800	0	0	800	0	175	625	0	0	0	0
Total	2,800	0	0	2,800	335	1,840	625	0	0	0	0

WorkYears	OPERATING BUDGET IMPACT (\$000)					0.1	0.1	0.1	0.1	0.1
Maintenance				10	0	2	2	2	2	2
Energy				60	10	10	10	10	10	10
Program-Staff				30	0	6	6	6	6	6
Program-Other				240	40	40	40	40	40	40
Net Impact				340	50	58	58	58	58	58

DESCRIPTION

The Woodlawn Special Park, at the intersection of Norwood and Ednor Roads in Sandy Spring, Maryland, was purchased in the mid-1970s and is designated as a Montgomery County historic site. The three-story stone bank barn, circa 1832, is a significant feature in the 100-acre environmental setting and shares the property with the 1815 Manor House, the State Police Med-Evac Facility and the Park Police Kristin M. Pataki Special Operations Training Facility. It possesses high artistic value and, in the 1930's, was selected for the elite Historic American Building Survey by the Department of the Interior.

This project is for design and construction funding to convert the historic building into a visitors center focusing on the themes of the Underground Railroad and the Quaker experience in Montgomery County. The project includes costs to produce a multi-media audio-visual story to be projected across interior stone washed walls and spaces to create a unique visitor experience. This project has been selected for ICC Mitigation funding, an Environmental Stewardship Project to enhance cultural resources on park properties.

Construction is scheduled in FY10-11.

JUSTIFICATION

The 1998 Sandy Spring/Ashton Master Plan identifies the area as one of the most historic in Montgomery County and places special emphasis on protection and preservation of rural traditions. It identifies a Rural Legacy Area south of Route 108 where there is the most significant collection of buildings, sites and farmsteads, including Woodlawn.

The property is within the Montgomery County Quaker and Underground Railroad Heritage Cluster, part of the State Certified Heritage Area. The approved Montgomery County Heritage Area Management Plan of November 2002 states that the rehabilitation and conversion of the Woodlawn barn into an interpretive center devoted to the Underground Railroad could provide a strong and memorable introduction to this heritage area theme. It also recommended the establishment of the Rural Legacy Trail (now called the Underground Railroad Experience Trail) to commemorate the area's history.

In 2003, the Planning Board approved a Feasibility Study and Development Plan for design of the Woodlawn Visitor's Center to convert the building to public use and focus on themes of the Underground Railroad and the Quaker experience in Montgomery County.

A short-term structural stabilization and installation of a fire-suppression and alarm system was completed in 2006. From Artifact to Attraction: A

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY09	(\$000)	Restoration of Historic Structures, PDF #808494	See Map on Next Page
First Cost Estimate	FY09	2,800		
Current Scope				
Last FY's Cost Estimate		0		
Appropriation Request	FY09	2,800		
Appropriation Request Est.	FY10	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		0		
Expenditures / Encumbrances		0		
Unencumbered Balance		0		
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

Woodlawn Barn Visitors Center -- No. 098703 (continued)

Strategic Plan for Cultural Resources in Parks.

FISCAL NOTE

The Maryland State Highway Administration contribution for community stewardship projects for ICC mitigation, will fund a portion of this project.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2008, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
038702	Concord Local Park
998780	Jesup-Blair Local Park Renovation
038704	Little Falls Parkway Bridge
978752	Meadowbrook Stable Improvements
998782	Montgomery Village Local Park
998728	National Capital Trolley Museum
058710	Olney Manor Skateboard Facility
998700	PLAR: LP - Athletic Field Rehab.
998706	PLAR: NL - Athletic Fields
868700	Resurfacing Park Roads and Bridge Improvements
958758	Storm Water Mgt. Discharge Control
948718	Storm Water Mgt. Structural Rehab.
998725	West Germantown Development District Local Parks
058706	Winding Creek Local Park Renovation
038700	Woodlawn Water and Sewer

**PART IV: CAPITAL IMPROVEMENTS PROJECTS:
PARTIAL CLOSE OUT**

Partial close out of the following capital projects is effective July 1, 2008.

Project #	Project Name	Amount
767828	Acquisition: Local Parks	39,000
998798	Acquisition: Non-Local Parks	5,908,000
008720	Ballfield Initiatives	403,000
977748	Cost Sharing: Local Parks	112,000
761682	Cost Sharing: Non-Local Parks	41,000
998710	Energy Conservation - Local Parks	76,000
998711	Energy Conservation - Non-Local Parks	49,000
998773	Enterprise Facilities' Improvements	19,000
957775	Facility Planning: Local Parks	162,000
958776	Facility Planning: Non-Local Parks	187,000
998799	Minor New Construction - Local Parks	209,000
998763	Minor New Construction - Non-Local Parks	96,000
967754	Planned Lifecycle Asset Replacement: Local Parks	1,165,000
968755	Planned Lifecycle Asset Replacement: NL Parks	2,188,000
078701	Pollution Prevention and Repairs to Ponds & Lakes	65,000
808494	Restoration Of Historic Structures	7,000
868700	Resurfacing Park Roads and Bridge Improvements	463,000
998714	Resurfacing Parking Lots & Paths: Local Parks	115,000
998764	Resurfacing Parking Lots & Paths: Non-Local Parks	378,000
827738	Roof Replacement: Local Parks	54,000
838882	Roof Replacement: Non-Local Pk	17,000
958758	Storm Water Mgt. Discharge Control	47,000
948718	Storm Water Mgt. Structural Rehab.	108,000
818571	Stream Protection: SVP	830,000
768673	Trails: Hard Surface Design & Construction	42,000
888754	Trails: Hard Surface Renovation	49,000
858710	Trails: Natural Surface Design, Constr. & Renov.	10,000